

Klg 24 - 01.11.2016

Data: 19.10.2016 - 01.11.2016

Fornitur	Amont tal-Invoice	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account	Nru. Ta' Cekk
1 Mr Lawrence Mallia	€ 1,083.50	EOI	C/Manager Services July 2016	31.07.2016	001	837			10158
2 J.F. Mallia Ltd	€ 534.99	D	Street Lighting maint.	14.10.2016	1538	838			10330
3 J.F. Mallia Ltd	€ 546.55	D	Festoon Connection Xatt	16.10.2016	1543	839			10332
4 J.F. Mallia Ltd	€ 270.47	D	Wiring Bwlsha Crossing - Reggie Miller	16.10.2016	1545	840			10331
5 Malta Comm Auth	€ 30.00	D	WiFi Connec Act Centre	17.10.2016	5299	841			10333
6 MaltaPost plc	€ 130.00	D	Postage Stamps for Adm Office	17.10.2016		842			10334
7 Content House Ltd	€ 247.80	D	Gwida Issue Full Page Advert	12.10.2016	37392	843			10335
8 Roxie Ironmongery Store	€ 85.50	D	Protective wear for R/Marking work	19.10.2016	1455	844			10336
9 EcoPure Ltd	€ 34.53	D	Consumables Adm Office	1st 2016	662912/662550/661779	845			10334
10 Emanuel Mifsud	€ 88.50	T	03-10-17 Sept Sweeping Services for pigeon culling	01.10.2016	EMMIMIF04/16	846			10338
11 Nathalie Camilleri	€ 324.60	Q	Librarian Services - October 2016	31.10.2016	039	847			10339
12 TACC Trading Co Ltd	€ 16.00	D	Electric Jug for Adm Office	24.10.2016	1445	848			10340
13 David Grasso	€ 300.00	D	Summer Music Nights 17-24-31 August 2016	15.10.2016	412380/16	849			10341
14 Central Asphalt Ltd	€ 20.06	D	Bricks & Sand	21.10.2016	59349	850			10342
15 ARMS Ltd	€ 167.35	D	Act Age Centre 11.06.16 - 05.08.2016	10.10.2016	22896170	851			10343
16 MB Distribution Ltd	€ 73.75	D	A4 Laser Copy Paper	25.10.2016	371818	852			10344
17 General Cleaners Co Ltd	€ 118.00	Q	Rental of 2 Mobile Toilets Oct - 5 days	15.10.2016	605	853			10345
18 Book Distributors Ltd	€ 31.00	D	Books for P. Librry - Skema 8/2016	24.10.2016	4999	854			10346
19 Tony's Garage	€ 138.56	D	Replaced complete Radiator SKO DA BAR 308	14.10.2016		855			10347
20 GO plc	€ 23.80	D	21322157 - Calls Sept - Rent October 2016	07.10.2016	50928221	856			10348
Sub Total c/f	€ 4,264.96								
Total	€ 4,264.96								

Sindku

Segretarju Eżekuttiv

D - Direct Order, T - Tender, K - Kwotazzjonijiet, PP - Part Payment, PF - Paid in Full, EO1 - Expression of Interest

Proponent

Sekondant

19.10.2016 - 01.11.2016

Data:

Klg7/24 - 01.11.2016

	Fornitur	Ammont tal-Invoice	Ammont li ser jithallas	Metodu*	Deskrizzjoni	Data tal-Invoice	Nru. tal-Invoice	Nru. tal-PR	Nru. tal-PO	Nru. tal-Nominal Account
24	Comm of Police	€ 152.36	€ 152.36	D	Extra Services during Festa July 2016	24.10.2016	69270	857		10329
22	Image Systems Ltd	€ 453.35	€ 453.35	T	Rental & Copies - Photocopiers Adm Office July 2016	31.07.2016	218041/218045	858		10349
23	Image Systems Ltd	€ 311.32	€ 311.32	T	Rental & Copies - Photocopiers Adm Office August 2016	31.08.2016	220828/220823	859		10350
24	Image Systems Ltd	€ 580.28	€ 580.28	T	Rent & Copies September 2016 Adm Office	30.09.2016	223958/223962	860		10351
25	Gokker Co Ltd	€ 33,815.37	€ 33,815.37	T	Works at Gnien Kunsill ta' l-Ewropa	26.09.2016	12/2016	861		10352
26	Pincott Security Ltd	€ 77.62	€ 77.62	D	TX Hotel Safe Digital Adm Office	24.10.2016	6142	862		10353
27	WasteServ Malta Ltd	€ 6,543.82	€ 3,470.40	D	MSW Waste September 2016	01.10.2016	67939/68226/7313	863		10354
28	Daniela Farrugia Camoin	€ 360.00	€ 360.00	D	Reading & Movement Sessions 4 July - 29.08.16	01.09.2016		864		10357
29	Mifsud Squire Bookshop	€ 106.96	€ 106.96	D	Newspapers for the Month of October 2016	31.10.2016	1388	865		10355
30	CRC Group	€ 146.44	€ 146.44	Q	2 Executive Chairs for Front Office	31.10.2016	14133	866		10356
31	E. Mifsud	€ 165.00	€ 165.00	T	Carrying of Sludge & Trips Clothes Alex Zammit	01.11.2016	EMMMIF05/16	867		10357
32	Mr Lawrence Mallia	€ 1,155.00	1,155.00	EOI	C/Manager Services October 2016	31.10.2016	005	868		10358
33	Ms M Monaco	€ 1,125.00	€ 1,125.00	D	Services rendered October 2016	31.10.2016	001	869		10359
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35										
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	Sub Total c/f	€ 44,992.52	€ 40,764.10							
	Sub Total b/f	€ 4,264.96	€ 4,264.52							
	Total	€ 49,257.48	€ 45,028.62							

Sindku

Secreterju Eżekuttiv

Proponent

Sekondant